

CITY OF GROVER BEACH
2017 STREETS BOND ACCOUNT (\$15,000,000)

Treasurer's Report for September 17, 2018 City Council Meeting
August 10, 2018 - September 7, 2018

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from August 10, 2018	\$15,031,008.91
Deposit(s) from Proceeds of Bond Sale 4/9/18:	\$0.00
Deposit(s) from Proceeds of Bond Sale :	\$0.00
Deposit from Private Improvements:	\$0.00
Deposit(s) from Interest	\$2,553.23
Total Resources	\$15,033,562.14
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
Transfers for Staff Time:	
Payroll Expenses	\$0.00
Transfers for Non-Construction and Other:	
Accounts Payable Expenses	\$0.00
Transfers for Construction:	
Accounts Payable Expenses	\$0.00
Bank Fees	\$0.00
Total Expenditures	\$0.00
Cash Balance as of September 7, 2018	\$15,033,562.14

Respectfully,



Gayla R. Chapman
Administrative Services Director

Agenda Item No. 4

CC Mtg 09/17/2018